

**CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE**

ORDINANCE #13841

FISCAL YEAR 2009-10

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Culture and Recreation	\$ 67,361,844
Downtown Revitalization	112,501,197
General Services	22,823,331
Housing	23,739,078
Public Protection	33,382,567
Technology	7,333,978
Transportation	79,692,575
TOTAL	\$ 346,834,570

Section 1. Description of Projects
(a) Culture and Recreation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	ADA Compliance-Parks and Rec		1,823,000	
		Installment Sales		500,000
		General Obligation Bonds (2005)		1,323,000
2	ADA Compliance-Cultural Facilities		761,000	
		2/3 Bond - Series 2008		100,000
		General Obligation Bonds (2005)		661,000
3	American Tobacco Trail Phase E		6,365,981	
		Open Space Impact Fees (Zone 1)		273,956
		Private Grant		150,000
		Miscellaneous Revenue		38,375
		Payment in Lieu Zone 1B Third Fork		73,150
		Payment in Lieu Zone 1-C Northeast Creek		73,150
		2/3 Bond - Series 2008		1,500,000
		Parks and Recreation Bonds (1996)		350,986
		Federal Match/ Grants		3,906,364
4	Athletic Field Renovations		877,356	
		Investment Income		496,058
		Capital Projects Fund		381,298
5	Bethesda Park		5,393,068	
		Payment in Lieu Lick Creek 2-B		29,170
		Parks and Recreation Impact Fees (Zone 2)		1,363,898
		General Obligation Bonds (2005)		4,000,000
6	Birchwood Community Center Upgrade		300,000	
		General Fund FY08		300,000
7	Burton Park / T A Grady Recreation Center Upgrade		295,000	
	(formerly Burton Park and T A Grady Upgrade)	General Obligation Bonds (2005)		295,000

8	C.M. Herndon Park		3,692,204	
		Grants Fund		500,000
		Parks and Recreation Impact Fee (Zone 1)		1,384,021
		2/3 Bond - Series 2004		1,068,486
		Water and Sewer Fund		180,000
		Parks and Recreation Bonds (1996)		95,975
		General Fund 2005		231,202
		General Fund FY09		232,520
9	Campus Hills Park Renovation and Weightroom (formerly Campus Hills)		960,000	
		General Obligation Bonds (2005)		960,000
10	CR Woods Park Upgrade		250,000	
		General Obligation Bonds (2005)		250,000
11	Crest Street upgrade		278,000	
		General Obligation Bonds (2005)		278,000
12	Durham Skateboard Park		485,000	
		General Obligation Bonds (2005)		180,000
		Open Space Impact Fees (Zone 3)		110,000
		Payment In Lieu Zone 3B		65,000
		Parks and Rec Impact Fees (Zone 3)		130,000
13	East End Park / ED Mickle Recreation Center Upgrade (formerly East End Park and ED Mickle Rec Center Retrofit)		151,000	
		General Obligation Bonds (2005)		151,000
14	Eno River Greenway		1,614,592	
		Federal Enhancement Funds		865,799
		NC Parks and Recreation Grant		50,000
		Payment in Lieu Zone 3-B Eno North		31,514
		Payment in Lieu Zone 3-A Eno South		12,500
		Parks and Recreation Impact Fees (Zone 3)		654,779
15	Event Equipment Replacement		112,500	
		General Fund FY09		112,500
16	Forest Hills Park Upgrade		532,000	
		General Obligation Bonds (2005)		532,000
17	Garrett Road Park Upgrade		645,000	
		General Obligation Bonds (2005)		645,000
18	Grant Park Upgrade		114,063	
		General Obligation Bonds (2005)		114,063
19	Hillside Park / WD Hill Center (formerly Hillside & WD Hill Parks Upgrade)		981,000	
		General Obligation Bonds (2005)		981,000
20	Campus Hills Park / I. R. Holmes Center Upgrade (formerly /Campus Hills I. R. Holmes / Campus Hills)		655,595	
		Payment in Lieu Zone 1-C Northeast		48,195
		Capital Projects Fund		130,400
		General Obligation Bonds (2005)		477,000

21	Lake Michie Upgrade	452,566	
	General Obligation Bonds (2005)		452,566
22	Leigh Farm Park Phase I & II	1,298,860	
	Payment in Lieu District 1-A New Hope		200,000
	General Obligation Bonds (2005)		300,000
	Parks and Recreation Impact Fees (Zone 1)		798,860
23	Lyon Park Upgrade	673,000	
	General Obligation Bonds (2005)		673,000
24	Morreene Road Park Renovation	415,000	
	General Obligation Bonds (2005)		415,000
25	NECD Recreation Center	8,900,188	
	Payment in Lieu Little Lick Creek 2-A		126,188
	Parks and Recreation Impact Fees (Zone 2)		100,000
	General Obligation Bonds (2005)		8,424,000
	Miscellaneous Revenue		250,000
26	North/South Greenway Upgrade	56,800	
	General Obligation Bonds (2005)		56,800
27	Old Chapel Hill Road Park	4,191,949	
	Parks and Recreation Bonds (1996)		74,473
	Payment in Lieu Zone 1-A New Hope		78,482
	2/3 Bond - Series 2005		2,600,000
	Parks and Recreation Impact Fees (Zone 1)		1,271,994
	General Obligation Bonds (2005)		167,000
28	Old Farm Park Upgrade	151,000	
	General Obligation Bonds (2005)		151,000
29	Third Fork Creek Trail (formerly Open Space and Greenway Preservation)	5,284,319	
	General Obligation Bonds (1996)		2,033,742
	General Obligation Bonds (2005)		1,398,379
	Capital Projects Fund		44,993
	General Fund (2005)		211,806
	Parks and Recreation Impact Fees (Zone 1)		311,481
	Parks and Recreation Impact Fees (Zone 2)		98,332
	Parks and Recreation Impact Fees (Zone 3)		235,597
	Payment in Lieu Zone 3-B Eno North		20,986
	Open Space Impact Fees (Zone 1)		565,491
	Open Space Impact Fees (Zone 2)		96,521
	Open Space Impact Fees (Zone 3)		266,991
30	Park Renovations	1,044,039	
	Parks and Recreation Bonds (1996)		281,640
	Miscellaneous Revenue		98,810
	Parks and Recreation Impact Fees (Zone 2)		241,000
	General Fund (2005)		422,589
31	Pearsontown Trail Phase 2	138,451	
	Payment in Lieu District 1-C Northeast		138,451

32	Piney Woods Upgrade	406,000	
	General Obligation Bonds (2005)		406,000
33	Playground Renovations	797,296	
	Capital Projects Fund		88,326
	Installment Sales		708,970
34	Long Meadow Park Renovation (formerly Renovation of Long Meadow Park)	495,494	
	Miscellaneous Revenue		14,371
	General Fund FY09		156,123
	General Obligation Bonds (2005)		325,000
35	Northgate Park Renovation (formerly Renovation of Northgate Park)	314,000	
	General Obligation Bonds (2005)		314,000
36	Old Lyon Park Center Renovation (formerly Renovation of Old Lyon Park Center)	715,000	
	2/3 Bond - Series 2008		215,000
	General Obligation Bonds (2005)		500,000
37	Oval Drive Park Renovation (formerly Renovation of Oval Drive Park)	520,000	
	Impact Fees (Zone 3)		180,000
	General Obligation Bonds (2005)		340,000
38	Weaver Street Center and Park Upgrade	625,843	
	(formerly Renovation of Weaver Street Center and Park)	Payment in Lieu District 1-B Third Fork	158,843
		General Obligation Bonds (2005)	467,000
39	Rock Quarry Park / Edison Johnson Recreation Center Upgrade	1,321,683	
		General Obligation Bonds (2005)	1,181,000
	(formerly Rock/Quarry/Edison Johnson Upgrade)	General Fund FY10	140,683
40	Shady Oaks Upgrade	42,624	
	General Obligation Bonds (2005)		42,624
41	Sherwood Park Upgrade	687,000	
	General Obligation Bonds (2005)		687,000
42	Southern Boundaries Park Upgrade	110,000	
	General Obligation Bonds (2005)		110,000
43	Sports Facilities Lighting Package	300,000	
	Installment Sales		300,000
44	System-wide Park Gates	750,000	
	General Obligation Bonds (2005)		750,000
45	System-wide Park Signage	750,000	
	General Obligation Bonds (2005)		750,000
46	Trinity Ave. Recreation Center	24,234	
	Installment Sales		24,234

47	Twin Lakes Park Upgrade (formerly Twin Lakes Park)	General Obligation Bonds (2005)	240,000	240,000
48	Walltown Recreation Center and Pool		9,749,392	
		Payment in Lieu Zone 3-A South Eno Watershed		273,646
		Parks and Recreation Impact Fees (Zone 3)		93,746
		Capital Projects Fund		1,000,000
		Parks and Recreation Bonds (1996)		325,000
		General Obligation Bonds (2005)		8,057,000
49	West Ellerbee Creek Trail Phase 2		285,000	
		Payment in Lieu Zone 3-A South Eno Watershed		89,522
		Parks and Recreation Impact Fees (Zone 3)		103,327
		Open Space Impact Fees (Zone 3)		92,151
50	West Point on the Eno Upgrade		291,400	
		General Obligation Bonds (2005)		291,400
51	White Oak Park upgrde		44,347	
		General Obligation Bonds (2005)		44,347
TOTAL			\$ 67,361,844	\$ 67,361,844

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Armory Upgrade		2,269,753	
		2/3 Bond - Series 2008		2,102,000
		General Obligation Bonds (2005)		167,753
2	Carolina Theatre		7,246,714	
		Installment Sales		5,102,714
		General Obligation Bonds (2005)		2,144,000
3	Centre Deck Repair		8,834,500	
		Installment Sales		3,747,766
		General Obligation Bonds (2005)		5,086,734
4	Chapel Hill Street Parking Deck Retrofit		946,266	
		General Obligation Bonds (2005)		946,266
5	Church Street Parking Deck Upgrade		508,000	
		Installment Sales		508,000
6	Civic Center		7,054,872	
		Durham County		1,837,372
		Installment Sales		588,000
		Miscellaneous Revenue		2,677,500
		General Obligation Bonds (2005)		1,952,000
7	Corcoran Street Parking Deck upgrade		3,367,188	
		General Obligation Bonds (2005)		1,309,000
		Installment Sales		2,058,188
8	DBAP upgrade		4,909,103	
		General Obligation Bonds (2005)		887,000
		General Fund FY10		70,361
		Installment Sales		3,951,742
9	Downtown Street Improvements Phase I & II Phase I: Foster/Corcoran/Center City Plaza Phase II: Conversion of two way to one way on Chapel and Main Street and streetscaping.		13,229,509	
		Investment Income		100,000
		Land Sales		75,000
		Capital Projects Fund		4,004
		Private Grant		400,000
		General Obligation Bonds (1996)		4,145,996
		2/3 Bond - Series 2004		6,297,514
		Street Impact Fees (Zone 3)		1,008,995
		Stormwater Fund Balance		1,198,000
10	Downtown Street Improvements Phase III		100,000	
		General Fund FY09		100,000
11	Durham Arts Council Renovations		5,994,460	
		General Fund		410,058
		Capital Projects Fund		93,857
		Installment Sales		4,022,298
		General Obligation Bonds (2005)		1,468,247
12	Durham Athletic Park Renovation (formerly Durham Athletic Park Phase 1&2)		5,993,883	
		Installment Sales		965,000
		Miscellaneous Revenue		28,000
		General Fund (2008)		1,000,000
		Miscellaneous Revenue		883
		General Obligation Bonds (2005)		4,000,000
13	Durham Central Park Utility Infrastructure		330,000	
		General Obligation Bonds (2005)		330,000
14	Durham Centre Plaza		37,500	
		Capital Projects Fund		37,500

15	Durham Performing Arts Center		47,067,449	
		Interest Income		1,595,000
		COPS		34,105,000
		Intergovernmental		3,000,000
		Private Grants		7,500,000
		Land Sales-2006		570,000
		Operating Revenue		100,000
		Other Revenue		197,449
16	Hayti Heritage Center Upgrade (formerly Hayti Heritage Center Performance)		612,000	
		General Obligation Bonds (2005)		612,000
17	Liggett Streetscape		4,000,000	
		2/3 Bond - Series 2005		4,000,000
TOTAL			\$ 112,501,197	\$ 112,501,197

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	ADA Compliance		1,553,947	
		General Fund FY08		510,000
		General Fund FY10		138,956
		Capital Projects Fund		63,170
		Land Sales		145,400
		Installment Sales		696,421
2	ADA Compliance-Public Improvement		861,000	
		2/3 Bond - Series 2008		200,000
		General Obligation Bonds (2005)		661,000
3	Cemeteries upgrade		190,000	
		General Obligation Bonds (2005)		190,000
4	City Hall Office Upgrade/Space Expansion		13,624,128	
		Water and Sewer Fund		705,739
		Investment Income		1,037,932
		Installment Sales		1,451,000
		2/3 Bond - Series 2005		1,000,000
		2/3 Bond - Series 2008		3,562,000
		General Fund		160,000
		General Obligation Bonds (2005)		4,582,000
		Water and Sewer Construction Fund		1,010,457
		General Fund FY08		65,000
		Capital Projects Fund		50,000
5	City Hall Annex and Building Envelope		1,011,218	
		Installment Sales		1,011,218
6	Land Clearing & Inert Debris Closure		400,000	
		General Fund FY08		400,000
7	Landfill Road Relocation		463,050	
		Future Revenue Bonds		463,050
8	New Sign & Signal Shop		1,130,000	
		General Obligation Bonds (2005)		1,130,000
9	Project Mgmt. Software Acquisition/Integration		200,000	
		Water and Sewer Operating Fund		200,000
10	Purchase of Friendly Rest Home		755,750	
		Installment Sales		755,750
11	Solid Waste Garage Renovations		338,238	
		Installment Sales		338,238
12	Solid Waste Operations Facility		590,000	
		2/3 Bond - Series 2008		500,000
		General Fund FY08		90,000
13	Solid Waste Transfer Station		906,000	
		2/3 Bond - Series 2008		466,000
		General Obligation Bonds (2005)		440,000
14	Yard Waste Facility		800,000	
		2/3 Bond - Series 2008		800,000
TOTAL			\$ 22,823,331	\$ 22,823,331

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Birchwood Community Center		130,200	
		Loan Repayments		130,200
2	Eastway Ave (Barnes Ave) Redevelopment		12,360,389	
		Loan Repayments		7,218,366
		Investment Income		1,029,877
		Land Sales		4,074,800
		Rental Income		37,346
3	Elderly/Disabled Min Housing Rehab Assistance Program		401,624	
		Loan Repayments		401,624
4	First Time Homebuyer Programs		553,865	
		Loan Repayments		553,865
5	Glendale Homeownership (UDI/CDC)		650,000	
		Loan Repayments		650,000
6	Homelessness Implementation Plan		86,440	
		Loan Repayments		86,440
7	Loan Servicing/Administration		565,084	
		Loan Repayments		565,084
8	Neighborhood Streetscape (formerly Neighborhood Development)		2,250,000	
		General Fund		250,000
		General Fund FY09		500,000
		General Obligation Bonds (2005)		1,500,000
9	Reserve for Pending Projects		1,896,418	
		Loan Repayments		1,730,659
		General Fund FY08		154,500
		Land Sales		11,259
10	Rolling Hills		3,849,330	
		Fannie Mae Grant		65,000
		Loan Repayments		3,084,330
		Investment Income		700,000
11	Single Family Emergency Repairs		67,551	
		Loan Repayments		67,551
12	Single Family Lead Abatement Match		268,177	
		Loan Repayments		268,177
13	Stewart Circle (formerly Stewart Heights Phase III)		160,000	
		Loan Repayments		160,000
14	Stewart Square (formerly Stewart Heights Phase II)		500,000	
		Loan Repayments		500,000
TOTAL			\$ 23,739,078	\$ 23,739,078

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Broadway Renovation		4,680,276	
		Installment Sales		2,407,276
		General Obligation Bonds (2005)		2,273,000
2	Communications Radio Building		350,000	
		Installment Sales		350,000
3	Fire Administration Building Upgrade		650,340	
		Installment Sales		188,340
		General Obligation Bonds (2005)		462,000
4	Fire Maintenance Building upgrade		360,809	
		Installment Sales		122,809
		General Obligation Bonds (2005)		238,000
5	Fire Station #2 Bell Tower Replacement		150,000	
		General Fund FY09		150,000
6	Fire Station #12 upgrade		545,930	
		Installment Sales		373,930
		General Obligation Bonds (2005)		172,000
7	Fire Station #15		5,388,057	
		Installment Sales		5,303,057
		Capital Projects Fund		85,000
8	Fire Station # 9		2,878,637	
		Installment Sales		2,878,637
9	Microwave Radio Network Upgrade		1,200,000	
		Installment Sales		1,200,000
10	PD Headquarter Replacement (Phase 1 Study)		150,000	
		General Fund FY10		150,000
11	Police Headquarters Repair		4,021,018	
		Installment Sales		2,546,018
		General Obligation Bonds (2005)		1,475,000
12	Radio Infrastructure Upgrade		7,920,000	
		Installment Sales		7,920,000
13	Radio Replacement		5,087,500	
		2/3 Bond - Series 2004		500,000
		Installment Sales		3,012,500
		General Obligation Bonds (2005)		1,575,000
TOTAL			\$ 33,382,567	\$ 33,382,567

(f) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System		5,790,000	
		Capital Projects Fund		260,000
		Installment Sales		5,530,000
2	Recreation Software Package		126,000	
		General Obligation Bonds (2005)		126,000
3	WebDB/Channel 8 Integration		444,093	
		Installment Sales		419,093
		E-NC Grant		25,000
4	Workflow Automation System (One Stop Shop)		973,885	
		Installment Sales		800,000
		Capital Projects Fund		63,885
		General Obligation Bonds (2005)		110,000
TOTAL			\$ 7,333,978	\$ 7,333,978

(g) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	501 Rail Corridor		260,821	
		General Obligation Bonds (2005)		260,821
2	Apex Street Bridge		400,000	
		Open Space Impact Fees (Zone 1)		200,000
		General Fund 2005		100,000
		General Fund FY08		100,000
3	Carver Street Extension		2,500,000	
		Street Impact Fees (Zone 5)		2,500,000
4	DATA Operations Facility		1,075,976	
		Installment Sales		1,075,976
5	Dirt Non-Petition Street Paving		100,000	
		General Fund FY09		100,000
6	Dirt Petition Street Paving		6,252,448	
		Investment Income		10,448
		General Obligation Bonds (2005)		4,242,000
		General Obligation Bonds (2007)		2,000,000
7	Durham Station		18,785,732	
		Land Sales / Long term lease		1,200,000
		General Obligation Bonds - Transportation (1996)		5,165,000
		Federal Match/Grants		7,961,200
		NC DOT Federal Match		955,150
		NC Department of Transportation		3,504,382
8	Fayetteville Road Widening Phase II		2,820,038	
		Street Impact Fees (Zone 1)		400,000
		Street Impact Fees (Zone 4)		2,420,038
9	Federal and State Match Projects		6,383,909	
		Capital Projects Fund		520,000
		General Obligation Bonds (1996)		86,139
		General Fund FY09		500,000
		Street Impact Fees (Zone 3)		120,000
		Street Impact Fees (Zone 4)		100,000
		Street Impact Fees (Zone 1)		533,130
		2/3 Bond - Series 2008		1,955,000
		Department of Transportation		569,640
		General Obligation Bonds (2005)		2,000,000
10	Garrett Road Extension		1,970,000	
		Street Impact Fees (Zone 4)		1,670,000
		General Obligation Bonds (1996)		300,000
11	Miscellaneous Thoroughfares and Street Improvements		2,350,626	
		Investment Income		94,868
		General Fund FY09		555,758
		2/3 Bond - Series 2008		500,000
		General Obligation Bonds (2005)		1,200,000
12	NC 147 Bicycle Pedestrian Bridge		3,250,000	
		General Fund FY09		200,000
		Installment Sales		250,000
		NC Department of Transportation		2,800,000
13	NC 751 Widening Phase 1		1,880,000	
		Street Impact Fees (Zone 4)		1,880,000
14	New Sidewalk Construction		3,903,662	
		Capital Projects Fund		303,662
		General Obligation Bonds (2005)		2,100,000
		General Obligation Bonds (2007)		1,500,000

15	Road Resurfacing	19,739,363	
	General Fund (2005)		39,363
	General Obligation Bonds (2005)		4,700,000
	General Obligation Bonds (2007)		15,000,000
16	Salt Dome	170,000	
	General Obligation Bonds (2005)		170,000
17	Sidewalk Petition Construction	100,000	
	General Fund FY09		100,000
18	Sidewalk Replace & ADA Compliance	5,150,000	
	Capital Projects Fund		100,000
	2/3 Bond - Series 2008		350,000
	General Fund FY09		200,000
	General Obligation Bonds (2005)		3,000,000
	General Obligation Bonds (2007)		1,500,000
19	South Roxboro Street Extension	1,500,000	
	Street Impact Fees (Zone 4)		1,500,000
20	Traffic Calming	1,100,000	
	General Obligation Bonds (2005)		1,100,000
TOTAL		\$ 79,692,575	\$ 79,692,575

Section 2. Each project authorized by this ordinance is for the period of July 1, 2009 through June 30, 2010.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.

APPROVED BY
CITY COUNCIL

JUN 15 2009

CITY CLERK

D. Ann Gray